



Payment Report
November Payment
FY2010-11

*****Final*****

24 LAKE COUNTY

0474 Arlee Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$426,796.56	\$213,398.28	\$213,398.28	\$213,398.28
This Month's Payment - sent to Lake County				\$213,398.28
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$30,401.65	\$21,281.16	\$9,120.49	\$21,281.16
This Month's Payment - sent to Lake County				\$21,281.16
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,247.20	\$2,273.04	\$974.16	\$2,273.04
This Month's Payment - sent to Lake County				\$2,273.04
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$11,396.90	\$7,977.83	\$3,419.07	\$7,977.83
This Month's Payment - sent to Lake County				\$7,977.83
This Month's Payment for Arlee Elem				\$244,930.31

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24 LAKE COUNTY

0475 Arlee H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$267,047.76	\$133,523.88	\$133,523.88	\$133,523.88
This Month's Payment - sent to Lake County				\$133,523.88
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$21,083.77	\$14,758.64	\$6,325.13	\$14,758.64
This Month's Payment - sent to Lake County				\$14,758.64
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$778.54	\$544.98	\$233.56	\$544.98
This Month's Payment - sent to Lake County				\$544.98
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$9,798.68	\$6,859.08	\$2,939.60	\$6,859.08
This Month's Payment - sent to Lake County				\$6,859.08
This Month's Payment for Arlee H S				\$155,686.58

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November Payment

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24 LAKE COUNTY

0477 Polson Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$803,935.01	\$401,967.51	\$401,967.50	\$401,967.51
This Month's Payment - sent to 1st Interstate Polson				\$401,967.51
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$158,607.16	\$111,025.01	\$47,582.15	\$111,025.01
This Month's Payment - sent to 1st Interstate Polson				\$111,025.01
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,106.51	\$3,574.56	\$1,531.95	\$3,574.56
This Month's Payment - sent to 1st Interstate Polson				\$3,574.56
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$11,063.11	\$7,744.18	\$3,318.93	\$7,744.18
This Month's Payment - sent to 1st Interstate Polson				\$7,744.18
This Month's Payment for Polson Elem				\$524,311.26



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24 LAKE COUNTY

0478 Polson H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$156,138.78	\$78,069.39	\$78,069.39	\$78,069.39
This Month's Payment - sent to 1st Interstate Polson				\$78,069.39
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$112,320.97	\$78,624.68	\$33,696.29	\$78,624.68
This Month's Payment - sent to 1st Interstate Polson				\$78,624.68
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,386.61	\$1,670.63	\$715.98	\$1,670.63
This Month's Payment - sent to 1st Interstate Polson				\$1,670.63
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$8,794.18	\$6,155.93	\$2,638.25	\$6,155.93
This Month's Payment - sent to 1st Interstate Polson				\$6,155.93
This Month's Payment for Polson H S				\$164,520.63

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24 LAKE COUNTY

0481 St Ignatius K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
Prior year payment adjustment due to audit change in ANB	\$-14,150.91	\$0.00	\$-14,150.91	\$0.00
This Month's Payment - sent to Lake County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$968,650.49	\$484,325.25	\$484,325.24	\$484,325.25
Prior year payment adjustment due to audit change in ANB	\$-9,247.26	\$-9,247.26	\$0.00	\$-9,247.26
This Month's Payment - sent to Lake County				\$475,077.99
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$59,828.51	\$41,879.96	\$17,948.55	\$41,879.96
This Month's Payment - sent to Lake County				\$41,879.96
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,678.69	\$6,775.08	\$2,903.61	\$6,775.08
This Month's Payment - sent to Lake County				\$6,775.08
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$6,072.96	\$4,251.07	\$1,821.89	\$4,251.07
This Month's Payment - sent to Lake County				\$4,251.07
This Month's Payment for St Ignatius K-12 Schools				\$527,984.10

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24 LAKE COUNTY

0483 Valley View Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$30,870.72	\$15,435.36	\$15,435.36	\$15,435.36
This Month's Payment - sent to Lake County				\$15,435.36
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,824.41	\$4,077.09	\$1,747.32	\$4,077.09
This Month's Payment - sent to Lake County				\$4,077.09
This Month's Payment for Valley View Elem				\$19,512.45



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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24 LAKE COUNTY

0486 Swan Lake-Salmon Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,475.15	\$3,832.61	\$1,642.54	\$3,832.61
This Month's Payment - sent to Lake County				\$3,832.61
This Month's Payment for Swan Lake-Salmon Elem				\$3,832.61

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24 LAKE COUNTY

1199 Ronan Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
Prior year payment adjustment due to audit change in ANB	\$-2,739.22	\$0.00	\$-2,739.22	\$0.00
This Month's Payment - sent to Lake County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,482,411.60	\$741,205.80	\$741,205.80	\$741,205.80
Prior year payment adjustment due to audit change in ANB	\$-1,707.16	\$0.00	\$-1,707.16	\$0.00
This Month's Payment - sent to Lake County				\$741,205.80
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$123,240.82	\$86,268.57	\$36,972.25	\$86,268.57
This Month's Payment - sent to Lake County				\$86,268.57
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$12,331.39	\$8,631.97	\$3,699.42	\$8,631.97
This Month's Payment - sent to Lake County				\$8,631.97
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$31,147.35	\$21,803.15	\$9,344.20	\$21,803.15
This Month's Payment - sent to Lake County				\$21,803.15
This Month's Payment for Ronan Elem				\$857,909.49

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24 LAKE COUNTY

1200 Ronan H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
Prior year payment adjustment due to audit change in ANB	\$-2,739.22	\$0.00	\$-2,739.22	\$0.00
Prior year payment adjustment due to audit change in ANB	\$2,739.22	\$0.00	\$2,739.22	\$0.00
This Month's Payment - sent to Lake County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$593,650.80	\$296,825.40	\$296,825.40	\$296,825.40
Prior year payment adjustment due to audit change in ANB	\$-1,707.16	\$-1,707.16	\$0.00	\$-1,707.16
Prior year payment adjustment due to audit change in ANB	\$1,707.16	\$0.00	\$1,707.16	\$0.00
This Month's Payment - sent to Lake County				\$295,118.24
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$77,474.94	\$54,232.46	\$23,242.48	\$54,232.46
This Month's Payment - sent to Lake County				\$54,232.46
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,863.51	\$2,704.46	\$1,159.05	\$2,704.46
This Month's Payment - sent to Lake County				\$2,704.46
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$13,949.75	\$9,764.83	\$4,184.92	\$9,764.83
This Month's Payment - sent to Lake County				\$9,764.83



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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24 LAKE COUNTY

This Month's Payment for Ronan H S

\$361,819.99

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November Payment

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24 LAKE COUNTY

1205 Charlo Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$369,949.28	\$184,974.64	\$184,974.64	\$184,974.64
This Month's Payment - sent to Lake County				\$184,974.64
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$30,577.73	\$21,404.41	\$9,173.32	\$21,404.41
This Month's Payment - sent to Lake County				\$21,404.41
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,318.67	\$3,723.07	\$1,595.60	\$3,723.07
This Month's Payment - sent to Lake County				\$3,723.07
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$2,752.99	\$1,927.09	\$825.90	\$1,927.09
This Month's Payment - sent to Lake County				\$1,927.09
This Month's Payment for Charlo Elem				\$212,029.21

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November Payment

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24 LAKE COUNTY

1206 Charlo H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$285,655.20	\$142,827.60	\$142,827.60	\$142,827.60
This Month's Payment - sent to Lake County				\$142,827.60
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$22,622.65	\$15,835.86	\$6,786.79	\$15,835.86
This Month's Payment - sent to Lake County				\$15,835.86
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,604.05	\$3,922.84	\$1,681.21	\$3,922.84
This Month's Payment - sent to Lake County				\$3,922.84
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$2,850.48	\$1,995.34	\$855.14	\$1,995.34
This Month's Payment - sent to Lake County				\$1,995.34
This Month's Payment for Charlo H S				\$164,581.64

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November Payment

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24 LAKE COUNTY

1211 Upper West Shore Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,690.94	\$3,283.66	\$1,407.28	\$3,283.66
This Month's Payment - sent to Lake County				\$3,283.66
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$7.70	\$5.39	\$2.31	\$5.39
This Month's Payment - sent to Lake County				\$5.39
This Month's Payment for Upper West Shore Elem				\$3,289.05
Districts' Totals	<u>\$6,155,559.62</u>	<u>\$3,240,407.32</u>	<u>\$2,915,152.30</u>	<u>\$3,240,407.32</u>

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Final

24 LAKE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$5,385,106.20	\$2,692,553.11	\$2,692,553.09	\$2,692,553.11	
Prior year payment adjustment due to audit change in ANB	\$-10,954.42	\$-10,954.42	\$0.00	\$-10,954.42	\$2,681,598.69
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$652,148.70	\$456,504.11	\$195,644.59	\$456,504.11	\$456,504.11
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$48,315.17	\$33,820.63	\$14,494.54	\$33,820.63	\$33,820.63
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	\$11,676.43	\$8,173.50	\$3,502.93	\$8,173.50	\$8,173.50
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$64,954.39	\$45,468.09	\$19,486.30	\$45,468.09	\$45,468.09
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$21,203.28	\$14,842.30	\$6,360.98	\$14,842.30	\$14,842.30



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24 LAKE COUNTY

GTB Retirement High School (7830)

ENTITLEMENT	\$224,388.94	\$112,194.47	\$112,194.47	\$112,194.47	\$112,194.47
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$425,208.06	\$212,604.03	\$212,604.03	\$212,604.03	\$212,604.03
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County Block Grant (7820)

ENTITLEMENT	\$64,765.94	\$32,382.97	\$32,382.97	\$32,382.97	\$32,382.97
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County Totals

<u>\$6,886,812.69</u>	<u>\$3,597,588.79</u>	<u>\$3,289,223.90</u>	<u>\$3,597,588.79</u>
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Elementary Payment	\$1,865,814.38
High School Payment	\$846,608.84
K12 Payment	\$527,984.10
Coop Payment	\$0.00
County Retirement Payment	\$357,181.47
This Month's Payment	<u>\$3,597,588.79</u>